

STATE OF MISSOURI
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
For the Fiscal Year Ended June 30, 2005
(In Thousands of Dollars)

	Business-Type Activities – Enterprise Funds					
	Major Funds				Totals	Governmental Activities – Internal Service Funds
	State Lottery	Unemployment Compensation	Petroleum Storage Tank Insurance	Non-Major Funds	June 30, 2005	
Operating Revenues:						
Employer Contributions	\$ ---	\$ 499,250	\$ ---	\$ ---	\$ 499,250	\$ 428,145
Employee Contributions	---	---	---	---	---	137,167
Licenses, Fees and Permits	---	---	25,569	7,535	33,104	2,079
Sales	785,598	---	---	5,454	791,052	27,466
Leases and Rentals	---	---	---	2,833	2,833	20,511
Charges for Services	---	---	---	21,482	21,482	102,922
Cost Reimbursement/Miscellaneous	341	---	3	78	422	2,605
Total Operating Revenues	<u>785,939</u>	<u>499,250</u>	<u>25,572</u>	<u>37,382</u>	<u>1,348,143</u>	<u>720,895</u>
Operating Expenses:						
Cost of Goods Sold	17,543	---	---	1,078	18,621	14,741
Personal Service	9,086	---	1,498	47,264	57,848	52,122
Operations	50,909	---	3,563	18,366	72,838	113,679
Prizes Expense	487,926	---	---	---	487,926	---
Inventories	---	---	---	4,997	4,997	1,737
Specific Programs	---	---	20,774	447	21,221	2,104
Insurance Benefits	---	---	---	---	---	502,003
Unemployment Benefits	---	501,098	---	---	501,098	---
Depreciation	1,086	---	22	2,933	4,041	14,430
Other Charges	9,148	---	78	637	9,863	3,207
Total Operating Expenses	<u>575,698</u>	<u>501,098</u>	<u>25,935</u>	<u>75,722</u>	<u>1,178,453</u>	<u>704,023</u>
Operating Income (Loss)	<u>210,241</u>	<u>(1,848)</u>	<u>(363)</u>	<u>(38,340)</u>	<u>169,690</u>	<u>16,872</u>
Non-Operating Revenues (Expenses):						
Contributions and Intergovernmental	---	19,088	---	26,359	45,447	212
Interest Expense	---	---	---	---	---	(551)
Investment Earnings:						
Net Increase (Decrease) in the Fair Value of Investments	1,041	---	(4)	9	1,046	121
Interest	611	1,030	1,321	121	3,083	4,700
Penalties and Unclaimed Properties	---	---	---	1	1	1
Disposal of Capital Assets	20	---	---	(198)	(178)	(115)
Miscellaneous Revenues	7,811	---	---	87	7,898	---
Total Non-Operating Revenues (Expenses)	<u>9,483</u>	<u>20,118</u>	<u>1,317</u>	<u>26,379</u>	<u>57,297</u>	<u>4,368</u>
Income (Loss) Before Transfers	<u>219,724</u>	<u>18,270</u>	<u>954</u>	<u>(11,961)</u>	<u>226,987</u>	<u>21,240</u>
Transfers In (Note 16)	---	---	---	12,000	12,000	---
Transfers Out (Note 16)	<u>(219,094)</u>	<u>---</u>	<u>(8)</u>	<u>(57)</u>	<u>(219,159)</u>	<u>(5)</u>
Change in Net Assets	630	18,270	946	(18)	19,828	21,235
Total Net Assets – Beginning (Note 17)	13,111	(83,025)	(61,236)	41,419	(89,731)	423,402
Total Net Assets – Ending	<u>\$ 13,741</u>	<u>\$ (64,755)</u>	<u>\$ (60,290)</u>	<u>\$ 41,401</u>	<u>\$ (69,903)</u>	<u>\$ 444,637</u>
Total Net Change in Net Assets Reported Above					\$ 19,828	
Consolidation Adjustment of Internal Services Activities Related to Enterprise Funds					(1,222)	
Change in Net Assets of Business-Type Activities					<u>\$ 18,606</u>	

The notes to the financial statements are an integral part of this statement.